

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 ALL FUNDS
 May 31, 2003

| | Original Appropriation | May 2003 | Eleven Months FY 03 | Appropriation Year |
|--|---------------------------|-------------------------|--------------------------|-------------------------|
| <u>Appropriation Year 2003</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-12 & 20 | \$ 24,530,162,032 | \$ 659,460,337 | \$ 2,257,406,880 | \$ 26,787,568,912 |
| Annual Reappropriations per HB 21 | 183,570,758 | | | 183,570,758 |
| Biennial Appropriations per HB's 13, 18, & 19 | 287,535,357 | 142,896 | 4,355,724 | 291,891,081 |
| Biennial Reappropriations per HB's 16 & 17 | 766,455,451 | | 1,170,260 | 767,625,711 |
| Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual | 222,429,015 | | | <u>222,429,015</u> |
| Total Appropriations | | | | 28,253,085,477 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Disbursements | | 1,232,358,303 | 16,339,336,463 | |
| Accounts Payable | | 426,863,958 | 440,982,462 | |
| Appropriated Transfers Out | | <u>946,065,155</u> | <u>6,132,204,154</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 2,605,287,416</u> | <u>\$ 22,912,523,079</u> | <u>22,912,523,079</u> |
| Unexpended Appropriations | | | | <u>\$ 5,340,562,398</u> |
| * Increases in Estimated Appropriations | | | | |